

MONSEY ONE INC.
Profit & Loss
January through May 2020
Jan - May 20

Ordinary Income/Expense

Income

Gross Trucking Income

Equipment Rental Income 8,495.00

Gross Trucking Income - Other 8,490.00

Total Gross Trucking Income 16,985.00

IM ACCESSORIAL 54,094.00

IM ALCOHOL FEE 350.00

IM CHASSIS USAGE 63,715.00

IM CONGESTION 31,750.00

IM DETENTION 12,768.75

IM FREIGHT 679,107.00

IM FSC 35,455.41

IM GENSET 7,680.00

IM OVER WEIGHT 55,340.00

Intermodal

Accessorial - Chassis rental pe 4,500.00

Accessorial - Detention charges 206.25

Accessorial - Refrigerated carg 600.00

Accessorial 4,008.90

Congestion 150.00

Over Weight 210.00

Intermodal - Other 13,786.90

Total Intermodal 23,462.05

Toll Reimbursement-NYCT 1,136.82

Total Income 981,844.03

Cost of Goods Sold

Equipment Rental Expense 180,861.36

Fuel & Tolls

Fuel

NJ 50,805.09

Total Fuel 50,805.09

Tolls 52,741.28

Total Fuel & Tolls 103,546.37

Subcontracting

Driver 140,327.02

Outside Trucking Companies 44,196.05

Total Subcontracting 184,523.07

Truck Maintenance Costs -594.83

Total COGS 468,335.97

Gross Profit 513,508.06

Expense

Advertising 1,604.80

Automobile Expense

Car Insurance 484.64

EXHIBIT "G"

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	<u>Jan - May 20</u>
Car Rental	49.57
Parking	16.00
Repairs & Maintenance	<u>8.00</u>
Total Automobile Expense	558.21
Bank Charge	1,101.75
Bankruptcy Court Fees	4,875.00
consultant	20,600.75
Credit Card Processing Fee	328.98
Demurrage	2,011.17
DRIVER DRUG TEST	0.00
Insurance Expense	
Gen Liability/Phys./B.T.L/Cargo	77,889.98
Health	1,373.39
Workers Comp	9,677.74
Insurance Expense - Other	<u>-816.00</u>
Total Insurance Expense	88,125.11
Interest Expense	1,006.33
Legal & Professional	
Legal Fees	42,007.98
Professional Fees	<u>17.00</u>
Total Legal & Professional	42,024.98
Licenses and Permits	1,348.80
Meals (Fully Deductible)	565.05
Office Expense	
Computer and Internet Expenses	3,128.81
Computer Software	7,468.82
Equipment Rental	1,564.90
Office Supplies	2,138.50
Tracking Devices Rental	3,451.55
Waste	657.35
Web Hosting Exp.	74.84
Office Expense - Other	<u>2,730.42</u>
Total Office Expense	21,215.19
Outside Services	2,657.92
Owner Operator Parking	-4,225.00
Payroll Expenses	
CALIFORNIA UI & DIS	0.00
Employee Reimbursements	1,166.00
FICA Expense	24,554.70
FUI Expense	640.54
NJSU	5,638.76
Salary	<u>322,419.96</u>
Total Payroll Expenses	354,419.96
Payroll Service Fee	1,769.60
Per Diem	3,980.00

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	<u>Jan - May 20</u>
Postage & Shipping	55.00
Registration	9,236.52
Rent	
18 Pulaski Yard	23,136.53
California Yard	-11,545.60
Trailer at 18 pulaski St small	2,973.66
Total Rent	<u>14,564.59</u>
Taxes	
2290	549.99
Corp	
CA	1,199.97
Total Corp	<u>1,199.97</u>
Total Taxes	<u>1,749.96</u>
Telephone Expense	2,621.49
Towing Expense	1,214.67
Total Expense	<u>573,410.83</u>
Net Ordinary Income	<u>-59,902.77</u>
Other Income/Expense	
Other Expense	
Charity	3,200.00
Total Other Expense	<u>3,200.00</u>
Net Other Income	<u>-3,200.00</u>
Net Income	<u><u>-63,102.77</u></u>